

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL DISTRICT OF CLAY COUNTY ARE 13.0 PERCENT
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
FISCAL YEAR 2022-2023

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP

Required Local Effort	3.1710	Basic Discretionary Operating	0.7480	Debt Service	0.0000
Basic Discretionary Capital Outlay	1.5000	Discretionary Critical Needs Operating	0.0000		
Additional Discretionary Capital	0.0000	Additional Discretionary (Statutory, Voted)	1.0000	Total Millage	6.4190

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal sources	3,175,000	66,356,741					69,531,741
State sources	251,348,534	145,000	277,274	2,142,500			253,913,308
Local sources	83,328,983	4,205,300	0	46,304,018			133,838,301
TOTAL SOURCES	\$337,852,517	\$70,707,041	\$277,274	\$48,446,518	\$0	\$0	\$457,283,350
Transfers In	4,394,750		6,805,196				11,199,946
Non-revenue Sources	4,105,000			0			4,105,000
Fund Balance/Net Position July 1, 2022	39,464,120	10,419,957	485,155	70,532,050			120,901,282
TOTAL REVENUES, TRANSFERS & FUND/NET ASSET BALANCES	\$385,816,387	\$81,126,998	\$7,567,625	\$118,978,568	\$0	\$0	593,489,578

EXPENDITURES

Instruction	220,114,810	30,680,555					250,795,365
Pupil Personnel Services	18,282,819	3,358,136					21,640,955
Instructional Media Services	4,645,051	215,000					4,860,051
Instructional and Curriculum Development Services	4,859,967	2,243,094					7,103,061
Instructional Staff Training Services	2,609,664	4,210,801					6,820,465
Instruction Related Technology	5,870,583						5,870,583
School Board	1,045,758						1,045,758
General Administration	486,055	2,648,896					3,134,951
School Administration	17,206,931	6,875,433					24,082,364
Facilities Acquisition and Construction	12,285,464			94,493,220			106,778,684
Fiscal Services	1,813,394						1,813,394
Food Services	145,385	20,712,920					20,858,305
Central Services	4,886,011	177,257					5,063,268
Pupil Transportation Services	13,408,122	412,578					13,820,700
Operation of Plant	29,948,734	109,241					30,057,975
Maintenance of Plant	7,549,719						7,549,719
Administrative Technology Services	1,646,979						1,646,979
Community Services	583,899						583,899
Debt Services			7,079,480				7,079,480
TOTAL EXPENDITURES	\$347,389,345	\$71,643,911	\$7,079,480	\$94,493,220	\$0	\$0	\$520,605,956
Transfers Out				11,199,946			11,199,946
Fund Balance/Net Assets	38,427,042	9,483,087	488,145	13,285,402			61,683,676
TRANSFERS AND FUND/NET ASSET BALANCES	\$385,816,387	\$81,126,998	\$7,567,625	\$118,978,568	\$0	\$0	\$593,489,578

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.